

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HONEY CREEK-VIGO CONSERV

ID: 84-7-49

CASH UNITS ONLY

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
10 GENERAL	\$362,964.62	\$655,384.09	\$934,465.46	\$83,883.25	\$0.00	\$83,883.25
Total by Fund Type:	\$362,964.62	\$655,384.09	\$934,465.46	\$83,883.25	\$0.00	\$83,883.25

Subtotal All Funds:	\$362,964.62	\$655,384.09	\$934,465.46	\$83,883.25	\$0.00	\$83,883.25
----------------------------	---------------------	---------------------	---------------------	--------------------	---------------	--------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$44,022.66	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$611,361.43	\$934,465.46

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**